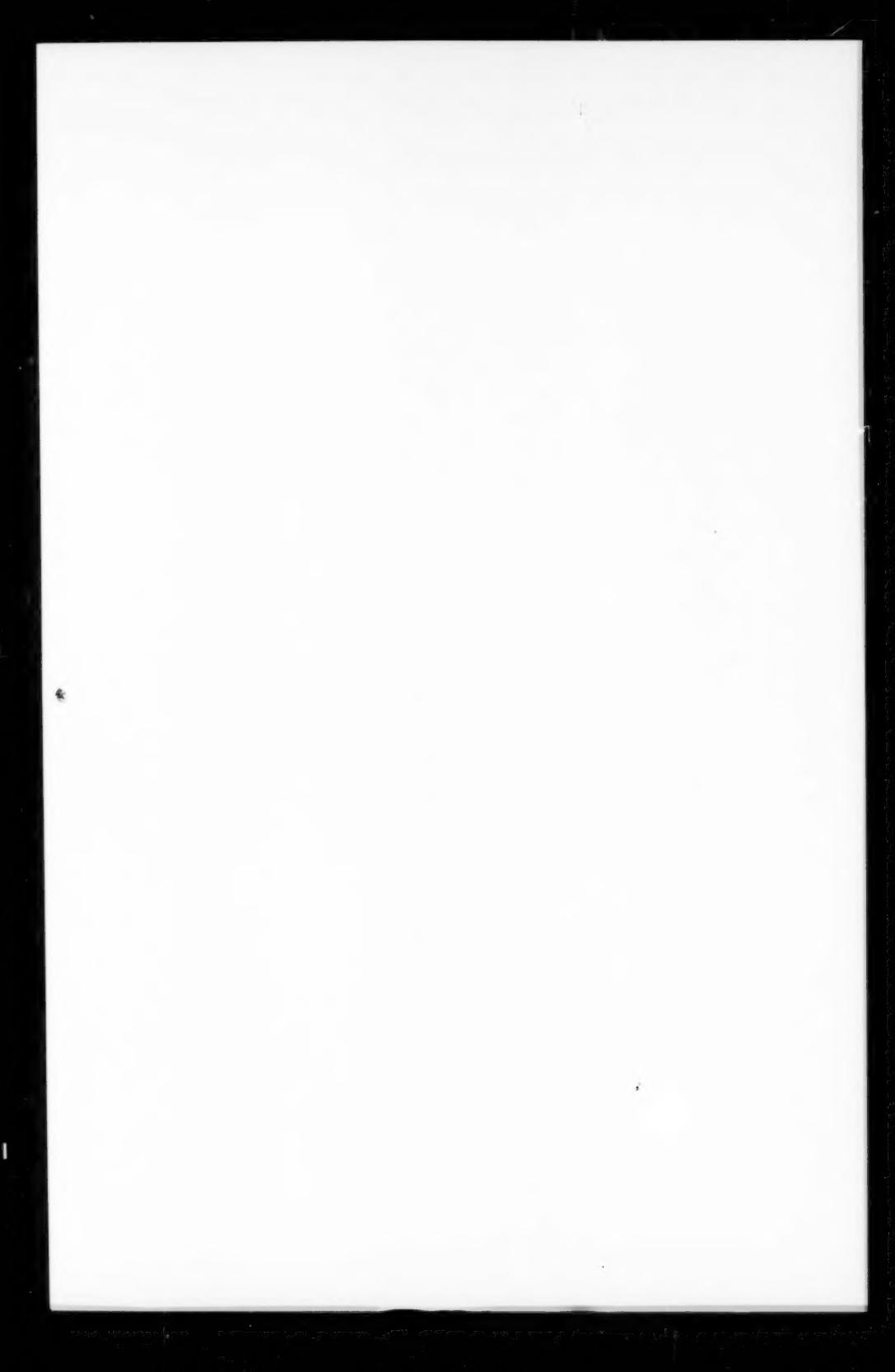


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MYCOLOGIA—FINANCIAL REPORT

STATEMENT OF REVENUE AND EXPENSES FOR THE YEAR ENDING JUNE 30, 1979

	<i>Operating Funds</i>	7/1/78-6/30/79
<i>Revenue</i>		
Member Subscriptions	\$12,717	
Other Subscriptions	41,956	
Sale of Back Issues	12,626	
Page Charges	9,991	
Miscellaneous	445	
Income from Restricted Investment Fund	1,995	
Library Exchange	2,616	
 Total Income	 82,346	
<i>Expenses</i>		
Printing and Mailing of Issues	61,568	
Outside Services (Editor)	2,100	
Postage and Express	1,893	
Salaries and Overhead	11,737	
Handling of Back Issues	353	
Miscellaneous	436	
 Total Expenses	 78,087	
Excess of Revenue Over Expenses	4,259	
 <i>Restricted Investment Fund</i>		
Balance Beginning of Year	35,199	
Loss on Sale of Securities	(282)	
 <u><u>\$34,917</u></u>	<u><u></u></u>	

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